

GENERAL FUND - 2004 BUDGET SUMMARY EXPENDITURES													
PRELIMINARY 10/19/04													
				(1)	(2)	(3)	(4)	(5)					
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED	(4)-(1)	PROPOSED				
		2002	2003	7/31/2004	2004	APPROVED	PROPOSED	TO DATE	2005	% INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM ENT	TOTAL	%
COUNTY TREASURERS FEES	6005.000	\$85,571.67	\$87,754.20	\$57,007.77	\$87,650	\$87,650	\$87,650	\$30,642	\$89,950	2.62%			
DIRECTORS & OFFICERS:	6099.000												
Officers Salaries	6100.000	\$8,400.06	\$8,399.93	\$5,600.00	\$8,400	\$8,400	\$8,400	\$2,800	\$8,400		\$8,400	\$16,800	50/50
Directors Fees	6101.000	\$12,675.00	\$11,140.50	\$6,196.00	\$15,000	\$15,000	\$15,000	\$8,804	\$15,000		\$15,000	\$30,000	50/50
Directors Mileage	6102.000	\$5,561.12	\$6,599.31	\$3,963.24	\$10,000	\$10,000	\$10,000	\$6,037	\$10,000		\$10,000	\$20,000	50/50
Directors Expenses	6103.000	\$25,155.86	\$16,681.78	\$12,339.36	\$18,000	\$15,000	\$17,000	\$4,661	\$18,000		\$18,000	\$36,000	50/50
Directors Contingency	6119.000	\$0.00	\$0.00	\$0.00	\$1,600	\$1,600	\$1,600	\$1,600	\$600		\$600	\$1,200	50/50
Total Directors & Officers	6120.000	\$51,792.04	\$42,821.52	\$28,098.60	\$53,000	\$50,000	\$52,000	\$23,901	\$52,000	0.00%	\$52,000	\$104,000	50/50
STAFF SALARIES:	6199.000												
Administrative	6200.000	\$299,689.28	\$315,940.65	\$216,449.63	\$311,057	\$308,566	\$312,000	\$95,550	\$335,378		\$196,548	\$531,925	Various
Technical	6201.000	\$275,511.28	\$293,707.52	\$192,016.33	\$329,171	\$293,548	\$330,000	\$137,984	\$295,377		\$225,814	\$521,191	Various
Legal	6202.000	\$156,803.94	\$168,089.09	\$114,580.45	\$196,424	\$196,613	\$197,000	\$82,420	\$207,296		\$88,841	\$296,137	Various
External Affairs	6203.000	\$93,384.03	\$97,766.83	\$66,723.77	\$114,384	\$97,702	\$115,000	\$48,276	\$95,544		\$51,447	\$146,990	Various
Salary Miscellaneous Expense	6206.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$4,560	\$4,560	\$2,000		\$1,000	\$3,000	Various
Contingency Salaries	6219.000	\$4,507.50	\$4,220.55	\$0.00	\$0	\$5,944	\$0	\$0	\$4,500		\$3,000	\$7,500	Various
Subtotal		\$829,895.97	\$879,724.64	\$589,770.18	\$951,035	\$902,372	\$958,560	\$368,790	\$940,094		\$666,612	\$1,606,707	60/40
Accrued Vacations	6208.000	\$5,874.09	\$23,467.05	\$0.00	\$0	\$0.00	\$0	\$0	\$0.00		n/a	n/a	Various
Salary Increase	6207.000	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200	\$0	\$0	\$39,360		\$26,240	\$65,600	60/40
Total Staff Salaries	6220.000	\$835,770.06	\$903,191.69	\$589,770.18	\$951,035	\$939,572	\$958,560	\$368,790	\$979,454	2.18%	\$692,852	\$1,672,307	60/40
SALARY OVERHEAD:	6299.000												
Fica/Medicare	6301.000	\$61,720.01	\$65,764.91	\$48,146.65	\$82,537	\$72,000	\$73,000	\$24,853	\$72,000		\$48,000	\$120,000	60/40
Unemployment	6302.000	\$2,024.45	\$1,799.28	\$503.59	\$863	\$3,000	\$3,000	\$2,496	\$3,000		\$2,000	\$5,000	60/40
Workers Compensation Insurance	6303.000	\$8,304.00	\$4,391.40	\$3,144.10	\$5,390	\$4,500	\$4,500	\$1,356	\$5,075		\$9,425	\$14,500	60/40
Health Insurance	6304.000	\$139,704.98	\$168,289.13	\$93,992.81	\$161,131	\$195,600	\$182,500	\$88,507	\$196,200		\$130,800	\$327,000	60/40
Health Insurance Contingency	6304.000	\$2,880.00	\$1,520.00	\$0.00	\$2,500	\$6,000	\$3,000	\$3,000	\$6,000		\$4,000	\$10,000	60/40
Disability Insurance	6305.000	\$1,757.14	\$1,329.99	\$0.00	Incid in Health Insurance	\$3,600	Incid in Health Insurance	\$0	Incid in Health Insurance		Incid in Health Insurance		60/40
Cafeteria Plan - Employer Contribution	6306.000	\$7,470.00	\$7,680.00	\$4,068.00	\$6,974	\$9,600	\$9,600	\$5,532	\$9,600		\$6,400	\$16,000	60/40

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		2002	2003	7/31/2004	2004	APPROVED	PROPOSED	TO DATE	2005	% INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM ENT	TOTAL	%
Cafeteria Plan - Administration	6307.000	\$1,010.00	\$970.00	\$494.00	\$847	\$1,500	\$1,000	\$506	\$1,500		\$1,000	\$2,500	60/40
Retirement - 457 Matching	6308.000	\$11,786.23	\$14,595.00	\$27,269.50	\$15,480	\$15,480	\$15,480	(\$11,790)	\$15,480		\$12,120	\$27,600	Various
Retirement - Employee	6309.000	\$67,568.47	\$84,180.00	\$30,764.40	\$86,600	\$90,000	\$86,650	\$55,886	\$93,600		\$62,400	\$156,000	60/40
Retirement - Administration	6310.000	\$2,690.92	\$2,202.75	\$2,010.00	\$3,000	\$2,100	\$2,500	\$490	\$2,100		\$1,400	\$3,500	60/40
Salary Overhead Contingency	6349.000	\$0.00	\$0.00	\$0.00	\$0	\$3,000	\$3,000	\$3,000	\$3,000		\$2,000	\$5,000	60/40
Total Salary Overhead	6350.000	\$306,916.20	\$352,722.46	\$210,393.05	\$365,321	\$406,380	\$384,230	\$173,837	\$407,555	6.07%	\$279,545	\$687,100	60/40
TRAVEL/EDUCATION:	6399.000												
Technical	6401.000	\$29,993.27	\$31,693.58	\$19,282.18	\$33,055	\$30,000	\$33,000	\$13,718	\$33,000		\$24,000	\$57,000	Various
External Affairs	6402.000	\$14,500.05	\$15,475.27	\$11,316.31	\$16,000	\$16,000	\$16,000	\$4,684	\$16,000		\$7,500	\$23,500	Various
Legal Counsel	6403.000	\$3,764.90	\$1,320.40	\$1,940.74	\$2,500	\$2,500	\$2,500	\$559	\$2,500		\$4,000	\$6,500	Various
Administrative	6404.000	\$4,125.08	\$612.11	\$346.99	\$2,000	\$2,500	\$2,000	\$1,653	\$2,000		\$2,000	\$4,000	Various
Fleet Vehicle	6405.000	\$19,633.19	\$22,155.23	\$5,615.87	\$20,000	\$20,000	\$20,000	\$14,384	\$20,000			\$20,000	Various
Project Travel	6406.000	\$253.79	\$0.00	\$0.00	\$0	\$1,250	\$1,250	\$1,250	\$1,250		\$3,000	\$4,250	Various
Staff Registration	6415.000	\$3,182.00	\$4,732.12	\$2,876.13	\$7,500	\$7,500	\$7,500	\$4,624	\$6,000		\$1,500	\$7,500	Various
Meeting Expense	6420.000	\$6,601.69	\$3,978.18	\$1,722.65	\$7,500	\$7,500	\$7,500	\$5,777	\$7,500		\$1,000	\$8,500	Various
Education/Professional Development	6425.000	\$7,201.80	\$1,635.00	\$5,346.51	\$5,000	\$5,000	\$6,500	\$1,153	\$5,000		\$7,000	\$12,000	60/40
Travel/Education Contingency	6449.000	\$783.30	\$0.00	\$0.00	\$0	\$7,750	\$3,750	\$3,750	\$6,750		\$3,000	\$9,750	Various
Total Travel	6450.000	\$90,039.07	\$81,601.89	\$48,447.38	\$93,555	\$100,000	\$100,000	\$51,553	\$100,000	0.00%	\$53,000	\$153,000	
LEGAL/SPECIAL COUNSEL:	6499.000												
Special Counsel-General	6501.000	\$89,108.42	\$101,674.43	\$19,778.59	\$225,000	\$225,000	\$225,000	\$205,221	\$225,000		\$50,000	\$275,000	Various
Legal Engineering	6502.000	\$54,207.49	\$10,366.25	\$1,678.50	\$5,000	\$75,000	\$75,000	\$73,322	\$75,000		\$10,000	\$85,000	Various
Legal/Litigation	6503.000	\$144,332.05	\$145,633.30	\$20,650.54	\$50,000	\$100,000	\$100,000	\$79,349	\$100,000		\$0	\$100,000	Various
Referendum Question	6504.000	\$113,843.94	\$83,062.86	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Various
Miscellaneous Legal	6510.000	\$11,266.75	\$28,823.43	\$11,062.50	\$40,000	\$40,000	\$40,000	\$28,938	\$40,000		\$5,000	\$45,000	Various
Paralegal Services	6515.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0		\$5,000	\$5,000	Various
Legal Contingency	6549.000	\$1,217.30	\$0.00	\$0.00	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$5,000	\$15,000	Various
Total Legal/Special Counsel	6550.000	\$413,975.95	\$369,560.27	\$53,170.13	\$320,000	\$450,000	\$450,000	\$396,830	\$450,000	0.00%	\$75,000	\$525,000	

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				(1)	(2)	(3)	(4)	(5)					
		2002	2003	PRELIMINARY 7/31/2004	2004	2004 ORIGINAL APPROVED	2004 AMENDED PROPOSED	(4)-(1) TO DATE	PROPOSED 2005	% INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM ENT	TOTAL	%
LEGAL ASSISTANCE TO OTHERS:	6560.000												
Legal Assistance To Others	6565.000	\$500.00	\$0.00	\$0.00	\$0	\$10,000	\$10,000	\$10,000	\$10,000				
Contingency	6565.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0				
Total Legal Assistance To Others	6570.000	\$500.00	\$0.00	\$0.00	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0.00%			
ADMINISTRATIVE SERVICES:	6599.000												
Accounting Consultant	6601.000	\$4,159.83	\$3,339.37	\$7,000.00	\$9,500	\$6,000	\$7,500	\$500	\$6,000		\$6,000	\$12,000	60/40
Auditor	6602.000	\$4,440.00	\$4,739.47	\$3,297.08	\$4,800	\$5,250	\$5,250	\$1,953	\$7,500		\$5,000	\$12,500	60/40
Investment Services	6603.000	\$794.91	\$435.88	\$112.90	\$300	\$500	\$500	\$387	\$500		\$7,000	\$7,500	Various
Outside Services	6604.000	\$2,272.50	\$0.00	\$0.00	\$0	\$3,500	\$3,500	\$3,500	\$3,500		\$0	\$3,500	60/40
Management Consultant	6605.000	\$1,800.00	\$11,072.42	\$818.69	\$1,500	\$10,000	\$7,500	\$6,681	\$13,000		\$10,000	\$23,000	60/40
Personnel Consultant	6606.000	\$0.00	\$600.00	\$0.00	\$0	\$3,000	\$0	\$0	\$0		\$0	\$0	60/40
Other Consultant	6607.000	\$0.00	\$585.46	\$0.00	\$0	\$500	\$500	\$500	\$500		\$2,000	\$2,500	60/40
Administrative Services Contingency	6610.000	\$338.00	\$2,183.68	\$1,885.33	\$5,000	\$1,250	\$5,250	\$3,365	\$1,500		\$1,000	\$2,500	60/40
Total Administrative Services	6650.000	\$13,805.24	\$22,956.28	\$13,114.00	\$21,100.00	\$30,000	\$30,000	\$16,886	\$32,500	8.33%	\$31,000	\$63,500	
ADMINISTRATIVE EXPENSES:	6699.000												
Rent/Assessments	6701.000	\$58,611.31	\$50,330.30	\$32,312.80	\$55,393	\$55,500	\$55,500	\$23,187	\$57,200		\$20,100	\$77,300	Various
Postage	6702.000	\$7,725.45	\$7,059.26	\$3,267.11	\$5,601	\$6,000	\$6,000	\$2,733	\$6,000				100/0
Office Supplies	6703.000	\$20,418.79	\$24,785.53	\$12,640.66	\$21,670	\$20,000	\$20,000	\$7,359	\$20,000				100/0
Telephone	6704.000	\$35,133.58	\$31,565.60	\$12,509.92	\$21,446	\$35,000	\$35,000	\$22,490	\$30,000				100/0
Printing	6705.000	\$1,478.87	\$1,640.88	\$904.59	\$1,551	\$2,500	\$2,500	\$1,595	\$2,500				
Other Expenses - Other	6706.000	\$0.00	(\$83.24)	\$0.00	\$0	\$0	\$0	\$0	\$0				
Insurance	6707.000	\$8,098.75	\$8,465.10	\$5,673.50	\$9,000	\$10,000	\$10,000	\$4,327	\$12,000		\$70,000		
Records/Archives	6709.000	\$0.00	\$205.68	\$120.25	\$206	\$6,000	\$6,000	\$5,880	\$6,000		\$5,000	\$4,000.00	60/40
Service Contracts	6710.000	\$5.33	\$0.00	\$0.00	\$0	\$3,000	\$3,000	\$3,000	\$3,000		\$4,500	\$7,500	60/40
Pitney Bowes Credit (Postage Machine)	6711.000	\$4,617.84	\$6,490.08	\$3,244.92	\$5,563	\$7,000	\$7,000	\$3,755	\$7,000		\$4,667	\$11,667	60/40
XEROX (DC265) - Ended 2/04	6713.000	\$7,735.89	\$8,410.62	\$5,056.59	\$5,057	\$7,725	\$5,100	\$43	\$0		\$0	\$0	60/40
XEROX (DC332) - Ended 5/04	6715.000	\$2,789.04	\$2,844.28	\$2,478.39	\$2,478	\$2,900	\$2,500	\$22	\$0		\$0	\$0	60/40
Unilink (Ricoh) - Started 2/04	6717.000	\$0.00	\$0.00	\$1,512.00	\$2,160	\$0	\$5,850	\$4,338	\$7,000		\$4,560	\$11,560	60/40

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		2002	2003	7/31/2004	2004	APPROVED	PROPOSED	TO DATE	2005	% INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM ENT	TOTAL	%
Konica (Lewan) - Started 5/04	6718.000	\$0.00	\$0.00	\$1,076.13	\$1,076	\$0	\$3,100	\$2,024	\$5,250		\$3,500	\$8,750	60/40
Repairs - Office Equipment	6720.000	\$551.64	\$486.49	\$851.64	\$1,000	\$1,000	\$1,000	\$148	\$1,000				
Debt Service (Lease Payments)	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0				
Computer Upgrades & Software Support (2002)	6750.000	\$36,660.40	\$31,775.53	\$21,950.79	\$50,000	\$50,000	\$50,000	\$28,049	\$50,000		\$33,000	\$83,000	60/40
Small Office Equipment (2002 Under \$5,000)	6760.000	\$29,235.43	\$9,770.44	\$1,516.24	\$15,000	\$15,000	\$15,000	\$13,484	\$15,000		\$2,500	\$17,500	Various
Miscellaneous	6725.000	(\$205.77)	\$0.00	\$0.00	\$0	\$1,500	\$1,500	\$1,500	\$0				
Administrative Expenses Contingency	6769.000	\$0.00	\$0.00	\$0.00	\$0	\$4,375	\$4,600	\$4,600	\$6,150		\$2,500	\$8,650	
Total Administrative Expenses	6770.000	\$212,856.55	\$183,746.55	\$105,115.53	\$197,200	\$227,500	\$233,650	\$128,534	\$228,100	-2.38%	\$150,327	\$229,927	
EXTERNAL AFFAIRS:													
Washington Counsel/Lobbyist	6901.000	\$1,262.00	\$1,273.40	\$1,820.60	\$2,000	\$6,500	\$6,500	\$4,679	\$8,500		\$4,500	\$13,000	65/35
Colorado GA Lobbyist	6902.000	\$7,200.00	\$6,000.00	\$6,000.00	\$6,000	\$6,000	\$6,000	\$0	\$7,800		\$4,200	\$12,000	65/35
Education Assistance to Others	6905.000	\$3,575.00	\$3,409.75	\$3,500.00	\$6,000	\$17,500	\$17,500	\$14,000	\$12,000		\$6,000	\$18,000	65/35
Education Programs	6906.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$65,000		\$35,000	\$100,000	65/35
Subscriptions	6925.000	\$1,759.95	\$1,768.50	\$576.00	\$2,500	\$2,500	\$2,500	\$1,924	\$2,500		\$1,000	\$3,500	Various
Dues/Memberships	6930.000	\$12,314.81	\$14,877.50	\$12,273.41	\$15,000	\$16,000	\$16,000	\$3,727	\$16,000		\$3,000	\$19,000	Various
Contract Education - Regular	6940.000	\$2,083.45	\$136.10	\$0.00	\$0	\$2,000	\$2,000	\$2,000	\$0		\$0	\$0	
Contract Education - Internet	6941.000	\$1,548.09	\$620.72	\$235.88	\$1,000	\$1,000	\$1,000	\$764	\$1,300		\$700	\$2,000	65/35
Contract Education-Other	6942.000	\$0.00	\$25,190.68	\$4,762.83	\$5,500	\$2,500	\$2,500	(\$2,263)	\$0		\$0	\$0	
Water Policy Survey	6945.000	\$0.00	\$10,000.00	\$0.00	\$0	\$2,250	\$2,250	\$2,250	\$0		\$0	\$0	
Annual Report	6947.000	\$0.00	\$0.00	\$2,003.00	\$2,100	\$2,500	\$2,500	\$497	\$0		\$0	\$0	65/35
Unspecified	6950.000	\$4,800.48	\$510.00	\$2,911.48	\$4,991	\$7,000	\$7,000	\$4,089	\$0			\$0	
Education Supplies	6955.000	\$0.00	\$2,347.50	\$0.00	\$0	\$2,500	\$2,500	\$2,500	\$2,500		\$1,500	\$4,000	65/35
Education Committee	6960.000	\$0.00	\$0.00	\$0.00	\$37,500	\$37,500	\$37,500	\$37,500	\$0		\$0	\$0	
External Affairs Contingency	6969.000	\$6,965.45	\$4,032.60	\$1,921.50	\$3,294	\$6,750	\$6,750	\$4,829	\$10,000		\$5,000	\$15,000	65/35
Total External Affairs	6970.000	\$41,509.23	\$70,166.75	\$36,004.70	\$85,885	\$112,500	\$112,500	\$76,495	\$125,600	11.64%	\$60,900	\$186,500	
TECHNICAL SUPPORT:	6999.000												
USGS Gaging	7001.150	\$211,461.45	\$256,596.95	\$74,674.50	\$128,013	\$250,000	\$250,000	\$175,326	\$295,400				
Water Quality/Selenium Coordination	7005.250	\$1,562.50	\$3,607.58	\$0.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				

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Watershed Management	7010.000	\$0.00	\$0.00	\$0.00	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
Division 4 Work Plan	7025.040	\$26,901.71	\$22,105.28	\$3,966.00				(\$3,966)	\$0				
Taylor Park 1975 O&M Agreement	7025.040	(See Above)	(See Above)	(See Above)	\$3,966	\$4,000	\$4,000		\$4,000				
Augmentation/Demand Study	7025.040	(See Above)	(See Above)	(See Above)	\$0	\$0	\$0		\$0				
Upper Gunnison Admin Model	7025.040	(See Above)	(See Above)	(See Above)	\$10,000	\$10,000	\$10,000		\$10,000				
Gunnison Monitoring	7025.040	(See Above)	(See Above)	(See Above)	\$0	\$0	\$0		\$10,000				
Division 5 Work Plan	7225.050	\$8,000.00	\$15,000.00	\$17,700.00				(\$17,700)	\$0				
UPCO (NWCCOG)	7225.050	(See Above)	(See Above)	(See Above)	\$15,000	\$15,000	\$30,000		\$30,000				
DCWRA County/Joint Resolution Study	7225.050	(See Above)	(See Above)	(See Above)	\$0	\$0	\$0		\$0				
Ground Water Model	7225.050	(See Above)	(See Above)	(See Above)	\$6,000	\$6,000	\$6,000		\$6,000				
Division 6 Work Plan	7525.060	\$10,000.00	\$13,543.24	\$0.00	\$0	\$0	\$0	\$0	\$0				
Taylor Draw Sediment Control	7525.060	(See Above)	(See Above)	(See Above)	\$10,000	\$10,000	\$10,000		\$0				
Rangely Project	7600.000				\$0	\$0	\$0	\$0	\$25,000				
ESA/Recovery Program Research	7850.200	\$107,304.49	\$35,000.00	\$73,889.76	\$75,000	\$25,000	\$75,000	\$1,110	\$25,000				
Recovery Program Intern/Engineering	7850.200	\$0.00	\$0.00	(See Above)	\$0	\$0	\$0		\$0				
Drought Actions	7890.900	\$47,185.07	\$78,051.73	\$0.00	\$10,000	\$40,000	\$10,000	\$10,000	\$0				
Southwest Data Center	7970.000	\$0.00	\$0.00	\$2,500.00	\$2,500	\$1,500	\$2,500	\$0	\$1,500				
Technical Support Contingency	7975.000	\$2,050.62	\$1,500.00	\$0.00	\$0	\$40,000	\$0	\$0	\$10,000				
Total Technical Support	7980.000	\$414,465.84	\$425,404.78	\$172,730.26	\$285,479	\$426,500	\$422,500	\$249,770	\$441,900	4.59%			
TRANSFER - CAPITAL PROJECTS:	8020.000	\$206,000.00	\$250,000.00	\$0.00	\$0	\$0	\$0	\$0	\$0	--			
ANTICIPATED TRANSFER:	8020.000	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	--			
ALLOWABLE INCREASE/CONTINGENCY:	8020.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	--			
CONTINGENCY (3%)	8010.000	\$0.00	\$0.00	\$0.00	\$76,672	\$82,500	\$74,472	\$74,472	\$83,700	--			
SUBTOTAL EXPENDITURES		\$2,673,201.85	\$2,789,926.39	\$1,313,852	\$2,536,898	\$2,922,602	\$2,915,562	\$1,601,710	\$3,000,759	2.92%	\$1,394,624	\$3,621,333	

GENERAL FUND - 2004 BUDGET SUMMARY EXPENDITURES													
PRELIMINARY 10/19/04													
				(1)	(2)	(3)	(4)	(5)					
				PRELIMINARY		2004 ORIGINAL	2004 AMENDED	(4)-(1)	PROPOSED				
		2002	2003	7/31/2004	2004	APPROVED	PROPOSED	TO DATE	2005	% INCREASE	ADDITIONAL	GEN/ENT	GEN/ENT
	A/C #	ACTUAL	ACTUAL	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	FROM ENT	TOTAL	%
FUND BALANCE	8040.000	\$790,760.92	\$663,861.00	\$0.00	\$471,670	\$474,971	\$458,596		\$500,000				
DEPRECIATION (GASB 34)	8030.000												
TOTAL FUNDS AVAILABLE													
FOR EXPENDITURES		\$3,463,962.77	\$3,453,787	\$1,313,852	\$3,008,568	\$3,397,573	\$3,374,158		\$3,500,759	3.75%	\$1,394,624	\$3,621,333	